

CONSOLIDATED BALANCE SHEET

OF

**The Great Atlantic & Pacific Tea Co.
of America**

AND SUBSIDIARY COMPANIES

AS AT FEBRUARY 28, 1946

:

THE GREAT ATLANTIC & PACIFIC TEA COMPANY OF AMERICA

AND SUBSIDIARY COMPANIES
CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 28, 1946

ASSETS

LIABILITIES

CURRENT ASSETS

Cash	\$60,242,487.24	
U. S. Government Securities	10,021,800.00	
Other Securities	506,201.10	
Accounts Receivable	5,148,379.54	
Merchandise	128,253,942.88	
		\$204,172,810.76

Deferred Charges	4,054,665.70	
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CAPITAL ASSETS

Land and Buildings	\$ 4,407,401.64	
Equipment and Fixtures	18,510,772.20	
Good Will	1.00	
		22,918,174.84

<u>TOTAL</u>	<u>\$231,145,651.30</u>	
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CURRENT LIABILITIES

Accounts Payable	\$45,624,259.16
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CAPITAL LIABILITIES

First Preferred Stock	\$25,926,200.00
Common Stock	36,306,100.00

Outstanding:

1,150,000 shares voting

936,748 shares non-voting

936 shares Treasury Stock

935,812

Preferred Stock of Subsidiaries held by Public

10,000.00

	62,242,300.00
Reserve for Federal Taxes	16,783,278.90
Reserve for Self Insurance	1,298,819.70
Other Reserves	346,882.75
Surplus	104,850,110.79

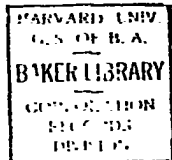
<u>TOTAL</u>	<u>\$231,145,651.30</u>
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CONDENSED STATEMENT

FOR

FISCAL YEAR ENDED FEB. 28, 1946



THE
GREAT ATLANTIC & PACIFIC
TEA COMPANY
OF AMERICA
AND
SUBSIDIARY COMPANIES

EARNINGS OF THE GREAT ATLANTIC & PACIFIC TEA CO. OF AMERICA
AND SUBSIDIARY COMPANIES

Fiscal Year Ended February 28, 1946

Total Earnings	.	.	.	.	.	.	.	.	.	\$32,197,602.66
Less Depreciation	.	.	.	.	.	.	.	.	.	\$3,360,931.50
Federal Income Tax	.	.	.	.	.	.	.	.	.	<u>16,550,000.00</u>
										19,910,931.50
Net Earnings	.	.	.	.	.	.	.	.	.	\$12,286,671.16
Less Dividends: Preferred	.	.	.	.	.	.	.	.	.	\$1,815,500.00
Common	.	.	.	.	.	.	.	.	.	10,429,060.00
Plus: Surplus Adjustments	.	.	.	.	.	.	.	.	.	<u>60,000.00</u>
										12,184,560.00
Increase in Surplus	.	.	.	.	.	.	.	.	.	\$102,111.16

SALES FOR YEAR ENDED FEB. 28, 1946, \$1,434,850,852.